

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999A AY 14				
Cash and Cash Equivalents at 6/30/06	\$ 4,616,526.79			\$ 4,616,526.79
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 4,616,526.79
Interest and Dividends	181,041.77	-	-	181,041.77
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization		-	-	-
Contributions	223,079.73	-		223,079.73
Withdrawals/transfers out	(757,071.00)	-		(757,071.00)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 4,263,577.29</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 4,263,577.29</u>

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999B AY 20				
Cash and Cash Equivalents at 6/30/06	\$ 4,314,550.51			\$ 4,314,550.51
Other Investments at 6/30/06		\$ -		-
Invested Assets with Revenue at 6/30/06				\$ 4,314,550.51
Interest and Dividends	177,600.57	-	-	177,600.57
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	(175,376.16)			(175,376.16)
Withdrawals/transfers out	-			-
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 4,316,774.92</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 4,316,774.92</u>

	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
AMT Series 1999C AY 18				
Cash and Cash Equivalents at 6/30/06	\$ 728,900.59			\$ 728,900.59
Other Investments at 6/30/06		\$ -		-
Invested Assets with Revenue at 6/30/06				\$ 728,900.59
Interest and Dividends	27,324.91	-	-	27,324.91
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	7,902.29	-		7,902.29
Withdrawals/transfers out	(172,926.06)	-		(172,926.06)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 591,201.73</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 591,201.73</u>

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

AMT Series 2002A AY 2b	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 6,502,539.07			\$ 6,502,539.07
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 6,502,539.07
Interest and Dividends	265,201.09	-	-	265,201.09
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	100.00			100.00
Withdrawals/transfers out	(224,551.11)			(224,551.11)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 6,543,289.05</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 6,543,289.05</u>

NON-AMT Series 2002B AY 2a	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 48,927,017.04			\$ 48,927,017.04
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 48,927,017.04
Interest and Dividends	1,964,818.89	-	-	1,964,818.89
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	1,680,947.80			1,680,947.80
Withdrawals/transfers out	(6,503,639.04)			(6,503,639.04)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 46,069,144.69</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 46,069,144.69</u>

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

Reserve NON-AMT Series 2002B AY 2e	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 13,377,958.52			\$ 13,377,958.52
Other Investments at 6/30/06		\$ -	\$ 0.06	0.06
Invested Assets with Revenue at 6/30/06				\$ 13,377,958.58
Interest and Dividends	685,435.13		-	685,435.13
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	0.06		(0.06)	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 14,063,393.71</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ (0.00)</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 14,063,393.71</u>

AMT Series 2003A AY 2p	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 3,987,617.06			\$ 3,987,617.06
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 3,987,617.06
Interest and Dividends	164,458.28		-	164,458.28
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	(63,512.85)			(63,512.85)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 4,088,562.49</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 4,088,562.49</u>

NON-AMT Series 2003B AY 2r	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06	\$ 11,306,404.35			\$ 11,306,404.35
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 11,306,404.35
Interest and Dividends	442,454.07		-	442,454.07
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	240,524.29			240,524.29
Withdrawals/transfers out	(1,621,605.42)			(1,621,605.42)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 10,367,777.29</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 10,367,777.29</u>

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

Reserve Series 2002 A & B AY 2u	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 3,863,496.15			\$ 3,863,496.15
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 3,863,496.15
Interest and Dividends	160,372.15		-	160,372.15
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 4,023,868.30</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 4,023,868.30</u>

Reserve Series 2006 AMT AY9W	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 124,045,177.27			\$ 124,045,177.27
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 124,045,177.27
Interest and Dividends	4,816,489.97		-	4,816,489.97
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	48,031.60			48,031.60
Withdrawals/transfers out	(18,454,186.01)			(18,454,186.01)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 110,455,512.83</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07 (FY06 AY9W owes other fund \$3.26 at 6/30/06)				<u>\$ 110,455,512.83</u>

Reserve Series 2006 NON-AMT AY9X	AY70 Short Term Pool	AY72 Intermediate Fixed Income Pool	AY73 Broad Market Fixed Income Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/06	\$ 75,042,851.90			\$ 75,042,851.90
Other Investments at 6/30/06		\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06				\$ 75,042,851.90
Interest and Dividends	3,066,544.54		-	3,066,544.54
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	244,971.59			244,971.59
Withdrawals/transfers out	(3,126,234.98)			(3,126,234.98)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 03/31/07	<u>\$ 75,228,133.05</u>			
Other Investments at 03/31/07		<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07				<u>\$ 75,228,133.05</u>

International Airport Bond Construction Funds

Invested Assets under the Authority of the Commissioner of Revenue

CASH FLOW INFORMATION

Reserve Series 2006 Variable Rate	AY9Y	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/06		\$ 49,242,251.97			\$ 49,242,251.97
Other Investments at 6/30/06			\$ -	\$ -	-
Invested Assets with Revenue at 6/30/06					\$ 49,242,251.97
Interest and Dividends		2,044,026.00		-	2,044,026.00
Realized Gain (Loss)				-	-
Unrealized Gain (Loss)				-	-
Amortization				-	-
Contributions		-			-
Withdrawals/transfers out		-			-
Sales		-		-	-
Purchases		-		-	-
Cash and Cash Equivalents at 03/31/07		<u>\$ 51,286,277.97</u>			
Other Investments at 03/31/07			<u>\$ -</u>	<u>\$ -</u>	
Invested Assets with Revenue at 03/31/07					<u>\$ 51,286,277.97</u>

	<u>AY 70 <i>excludes Int. Recivable</i></u>	<u>AY 72</u>	<u>AY 73</u>	<u>GRAND TOTAL</u>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 331,297,513.32	-	(0.00)	331,297,513.32
			A/A	-
			REAL	-
			UNREAL	-